Georgia

Department of Transportation

Estimate Summary By Project

Date: 09/07/2016

Contract ID: B14886-15-000-1 **Estimate Number:** 0008 **Pay Period:** 08/01/2016 **to** 08/31/2016

Contract Location:
A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 500 **Days**
Elapsed Calender Days: 258 **Days**
Percent Time: 51.60

District: 3 **Area:** 04

Contractor:
GEORGIA ASPHALT, INC.
P. O. BOX 7261

MACON GA 31209-7261
Phone: (478)476-8484

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/15/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 01/12/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount	$6,402,290.96
Original Contract Amount	$6,300,275.68
Funds Available	$4,359,398.79
Percent Complete	31.91%

Counties:
Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007054	$6,402,290.96	$6,300,275.68	$4,359,398.79	31.91%	$310,657.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14886-15-000-1 **Estimate Number:** 0008 **Pay Period:** 08/01/2016 **to** 08/31/2016

Project Number: 0007054 SR 19 - CNST OF A BRIDGE

Federal State Project Number: CSBRG-0007-00(054)

	Total to Date	Prev to Date	This Estimate
Participating	$1,634,313.72	$1,385,787.50	$248,526.22
Non-Participating	$408,578.45	$346,446.89	$62,131.56
Total Earnings	**$2,042,892.17**	**$1,732,234.39**	**$310,657.78**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,042,892.17**	**$1,732,234.39**	**$310,657.78**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$2,042,892.17**	**$1,732,234.39**	
		Total Payable:	**$310,657.78**

Estimate Summary By Project

Contract ID: B14886-15-000-1 | Estimate Number: 0008 | Pay Period: 08/01/2016 to 08/31/2016

Project Number 0007054

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0100	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.461		
				62755.000	.060		
					.521	$3,765.30	$32,695.36
		CSBRG-0007-00(054)					
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	3,185.000	.000		
		TL & H LIME		60.360	703.800		
					703.800	$42,481.37	$42,481.37
				Category Amount:		$46,246.67	$75,176.73
Category Number:	0700	EROSION CONTROL - TEMPORARY					
0105	163-0232	TEMPORARY GRASSING	AC	6.000	2.204		
				1166.820	2.158		
					4.362	$2,518.00	$5,089.67
0110	163-0240	MULCH	TN	204.000	92.280		
				251.560	18.690		
					110.970	$4,701.66	$27,915.61
				Category Amount:		$7,219.66	$33,005.28
Category Number:	0600	EROSION CONTROL - PERMANENT					
0120	700-8000	FERTILIZER MIXED GRADE	TN	23.000	1.050		
				529.890	1.225		
					2.275	$649.12	$1,205.50
				Category Amount:		$649.12	$1,205.50
Category Number:	0700	EROSION CONTROL - TEMPORARY					
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	7.000		
				759.850	1.000		
					8.000	$759.85	$6,078.80
				Category Amount:		$759.85	$6,078.80

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Project Number 0007054

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0100 ROADWAY					
0245	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,000.000	.000		
				68.910	455.010		
					455.010	$31,354.74	$31,354.74
0335	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,643.000	2,002.510		
				25.150	188.210		
					2,190.720	$4,733.48	$55,096.61
0345	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	2,552.000	.000		
		L & H LIME		63.170	375.230		
					375.230	$23,703.28	$23,703.28
0645	210-0100	GRADING COMPLETE -	LS	1.000	.477		
				2291320.000	.085		
					.562	$194,762.20	$1,287,721.84
		CSBRG-0007-00(054)					
0720	413-0750	TACK COAT	GL	1,369.000	.000		
				2.750	446.830		
					446.830	$1,228.78	$1,228.78
					Category Amount:	$255,782.48	$1,399,105.25
					Project Total Amount:	$310,657.78	$2,042,892.17